

Constable  
of Ward/District 1 + Dist 1  
Arcadia, Bienville (City, Parish) Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2009

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

AFFIDAVIT

*Justice of Peace*

Personally came and appeared before the undersigned authority, Constable (your name)  
David E. Cook who, duly sworn, deposes and says that the financial statements  
herewith given present fairly the financial position of the Court of Bienville Parish,  
Louisiana, as of December 31, 2009, and the results of operations for the year then ended, on  
the cash basis of accounting.

In addition, (your name) David E. Cook who duly sworn, deposes, and says  
that the Constable of Ward/District 1 and 1 and Bienville Parish  
received \$200,000 or less in revenues and other sources for the year ended  
December 31, 2009, and accordingly, is not required to provide for an audit, review/attestation,  
or compilation report for the previously mentioned fiscal year.

*David E. Cook*  
Signature of Constable

Sworn to and subscribed before me, this 27th day of April, 2010.

*Jesse Eugene Smith Jr.*  
NOTARY PUBLIC Signature

#22721

Please Complete this Section:

Constable's Name  
Street or P.O. Box  
City  
Zip Code  
Telephone Number  
Fax Number / Email

David E. Cook  
3201 6th St.  
Arcadia  
71001  
318-655-1778

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 5/5/10

**Statement A**

DAVID E. COOK (Your Name)  
 Constable  
 of Ward/District 111  
Acadia, Bienville (City, Parish) Louisiana

**Balance Sheet, on December 31, 2009**

**ASSETS:**

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)

5. **Total Assets** (add lines 1 - 4)

**LIABILITIES AND FUND BALANCE:**

**Liabilities:**

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. **Total Liabilities** (add lines 6 - 8)

**Fund Balances:**

10. Ending Fund balance  
(from line 18, Statement B)
11. Other -
12. **Total Liabilities and Fund Balance**  
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1. <u>0</u>	<u>0</u>	1. <u>0</u>
2. <u>0</u>	<u>0</u>	2. <u>0</u>
3. <u>0</u>	<u>0</u>	3. <u>0</u>
4. <u>0</u>	<u>0</u>	4. <u>0</u>
5. <u>0</u>	5. <u>0</u>	5. <u>0</u>
6. <u>0</u>	<u>0</u>	6. <u>0</u>
7. <u>0</u>	<u>0</u>	7. <u>0</u>
8. <u>0</u>	<u>0</u>	8. <u>0</u>
9. <u>0</u>	9. <u>0</u>	9. <u>0</u>
10. <u>0</u>	10. <u>0</u>	10. <u>0</u>
11. <u>0</u>	<u>0</u>	11. <u>0</u>
12. <u>0</u>	12. <u>0</u>	12. <u>0</u>

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

**Prepare Statement A only if you have balances being carried over to the next year**

**Statement B  
(Required)**

DAVID E. COOK (Your Name)  
Constable  
of Ward / District 111  
HALE (City, Parish), Louisiana

**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2009**

**CASH RECEIPTS:**

1. State & Parish salary (required, from W-2 Form)
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (if applicable)
4. Others (give description)
5. Total cash receipts (add lines 1-4)

General Fund	**Garnishment Fund (if applicable)
1. <u>2,700.00</u>	
2. <u>1,640</u>	
3. <u>0</u>	3. <u>0</u>
4. <u>0</u>	
5. <u>4,340.00</u>	5. <u>4,340.00</u>

**CASH DISBURSEMENTS:**

6. Operating expenses (cost of fax line, etc)
7. Materials and supplies (stationery, postage, etc)
8. Travel and other charges
  - 8a. For yourself
  - 8b. For employees (only if applicable)
9. Capital outlay (cost of purchases of equipment, etc)
10. Garnishments paid to others (Out of total collected in # 3)
11. Total disbursements (add lines 6-10)
12. Balance Available (loss) (Line 5 - Line 11)

6. <u>0</u>	<u>0</u>
7. <u>0</u>	<u>0</u>
8a. <u>0</u>	<u>0</u>
8b. <u>0</u>	<u>0</u>
9. <u>0</u>	
10. <u>0</u>	10. <u>0</u>
11. <u>0</u>	11. <u>0</u>
12. <u>0</u>	12. <u>0</u>

**Salary and related benefits:**

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. Total salaries paid (add lines 13 and 14)

13. <u>4,340.00</u>	13. <u>4,340.00</u>
14. <u>0</u>	14. <u>0</u>
15. <u>4,340.00</u>	15. <u>4,340.00</u>

**FUND BALANCE**

16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

16. <u>0</u>	16. <u>0</u>
17. <u>0</u>	17. <u>0</u>
18. <u>0</u>	18. <u>0</u>

**\*\* GARNISHMENT FUND COLUMN IS ONLY FOR GARNISHMENT ACTIVITY DURING THE YEAR**